

PAN AFRICA INDEX AND CURRENCY MOVEMENTS

Country	Index Name	Index Level	One Day % Chg	MTD % Chg	YTD % Chg	1 Year High	1 Year Low	FX Rate Current	1 Day % Chg	MTD % Chg	YTD % Chg	Dollar Return % change		
												1 Day	MTD	YTD
Botswana	BSE DCI	8,682.49	0.03	-0.07	15.61	22,116.00	7,255.90	1.00	761.87	761.87	678.51	762.10	761.27	800.03
Egypt	EGX30	5,325.14	0.66	12.06	-2.51	5,969.39	4,523.32	1.00	600.98	600.98	536.39	605.63	685.49	520.40
Ghana	GSE Composite	1,888.25	0.24	0.56	57.39	1,909.04	1,016.70	1.00	101.50	101.50	90.45	101.98	102.64	199.75
Ivory Coast	IC COMP	208.77	0.91	-1.01	25.33	222.63	141.40	1.00	50,328.00	50,328.00	49,826.00	50,786.25	49,818.70	62,470.99
Kenya	NSE 20	4,640.50	0.87	0.92	12.28	416,049.00	3,778.10	1.00	8,500.00	8,500.00	8,510.00	8,574.87	8,579.19	9,567.19
Malawi	MSE AISI	6,999.98	0.06	1.24	16.37	6,999.98	5,874.77	1.00	32,600.00	32,600.00	33,369.50	32,620.57	33,004.49	38,846.96
Mauritius	SEMDEX	1,869.06	-0.37	-2.38	7.91	1,956.29	1,653.98	1.00	3,000.00	3,000.00	2,955.00	2,988.48	2,926.20	3,196.64
Morocco	MADEX	15,490.30	0.00	0.00	0.00			1.00	752.41	752.41	746.43	752.41	752.41	746.43
Namibia	LOCAL	304.05	0.47	0.88	11.15	304.05	237.23	1.00	911.68	911.68	747.35	916.43	920.58	841.79
Nigeria	NIG ALSI	37,128.40	0.31	2.67	32.23	40,012.66	20,025.93	1.00	15,950.00	15,950.00	15,515.00	15,999.55	16,377.88	20,547.60
South Africa	JSE ALSI	39,638.54	-0.33	0.15	0.99	42,016.45	36,818.76	1.00	911.67	911.67	747.35	908.35	913.21	755.73
Swaziland	SSX ALSI	289.42	0.00	0.00	1.31	289.42	284.32	1.00	911.67	911.67	747.35	911.67	911.67	758.47
Tanzania	DSEI Index	1,590.56	0.07	0.51	7.06	1,840.34	1,141.26	1.00	161,600.00	161,600.00	158,400.00	161,708.85	162,422.61	169,595.03
Tunisia	TUNIS	4,607.54	-0.11	-0.02	0.60	5,266.50	4,410.29	1.00	64.59	64.59	55.28	64.41	64.56	56.22
Uganda	USE ALSI	1,540.35	1.65	3.98	28.00	1,804.75	1,053.89	1.00	260,900.00	260,900.00	267,673.00	265,209.53	271,290.01	342,644.04
Zambia	LUSE ALSI	4,533.84	0.18	-0.75	21.70	4,568.06	3,480.51	1.00	448.00	448.00	520,500.00	448.96	443.89	633,485.11
Zimbabwe	Industrial	221.27	1.45	4.77	45.19	223.58	130.78	1.00	0.00	0.00	0.00	1.45	4.77	45.19

TOP 5 LOCAL CURRENCY GAINERS

Issuer Name	Country	1 Day % Chg
Misr Duty Free Shops	Egypt	13.81
Mazor Group Ltd	South Africa	11.90
Colcom Holdings Ltd.	Zimbabwe	11.54
OK ZIMBABWE	Zimbabwe	11.11
Value Group Ltd	South Africa	10.34

TOP 5 USD GAINERS

Issuer Name	Country	1 Day % Chg
Stanbic Bank Uganda Ltd	Uganda	267,026.24
National Insurance Corporation Limited	Uganda	258,431.54
CRDB Bank Ltd	Tanzania	164,330.41
Dar es Salaam Community Bank	Tanzania	161,800.51
Swissport Tanzania Ltd	Tanzania	161,800.09

TOP 5 LOCAL CURRENCY DECLINERS

Issuer Name	Country	1 Day % Chg
Real Insurance Company of Malawi	Malawi	-38.16
Hunyani Holdings Ltd.	Zimbabwe	-25.00
Vunani Ltd	South Africa	-20.57
Hwange Colliery Co. Ltd	Zimbabwe	-16.67
Kenya Orchards	Kenya	-9.92

TOP 5 USD DECLINERS

Issuer Name	Country	1 Day % Chg
Bamburi Cement	Kenya	
BOC Kenya Ltd.	Kenya	
Athi River Mining	Kenya	
Kenya Electricity Gen. Comp	Kenya	
Uniway	Ivory Coast	

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	8,557	305	0.00	11.41	-4.39	0.04	0.03	-15.40	2.88	90	1,031
Letshego Limited	0.03	2,783	71	0.00	-10.39	-20.28	0.03	0.02	-1.92	28.79	55	1,131
Barclays Bank of Botswana Ltd.	0.04	666	29	0.00	20.40	24.66	0.06	0.04	-24.66	15.00	37	52
Sechaba Brewery Holdings Ltd.	0.27	220,197	59,475	-3.88	-42.16	-52.00	0.27	0.18	0.00	51.66	35	1,287
Standard Chartered Bank of Botswana Ltd.	0.12	11,292	1,355	0.00	-2.56	-3.90	0.12	0.12	0.00	3.90	35	194
Botswana Insurance Holdings Ltd.	0.11	8,117	917	0.00	-7.11	-7.62	0.12	0.11	-1.74	7.62	31	87
ABC Holdings Ltd.	0.07	0	0	0.00	-42.57	-42.57	0.07	0.05	0.00	43.43	18	13
Engen Botswana Ltd.	0.10	0	0	0.00	-23.17	-32.89	0.10	0.08	-0.49	32.89	16	10
Sefalana Holding Company Ltd.	0.08	11,021	896	-0.12	-20.44	-29.87	0.08	0.06	0.00	29.87	15	561
Furniture Mart Botswana Ltd.	0.02	0	0	0.00	-10.53	-16.67	0.02	0.02	0.00	16.67	14	3
Turnstar Holdings Ltd.	0.02	236,542	4,754	0.00	-16.86	-12.29	0.02	0.02	0.00	18.24	11	253
Wilderness Holdings Limited	0.03	0	0	0.00	-10.00	-25.00	0.03	0.02	0.00	25.00	6	0
Letlole La Rona	0.02	500	10	0.00	-12.43	-18.18	0.02	0.02	0.00	18.18	5	36
RDC Properties Ltd.	0.02	0	0	0.00	-12.78	-43.36	0.02	0.01	0.00	42.96	4	11
Primetime Property Holdings Limited	0.02	2,000	47	0.00	-2.61	-7.27	0.02	0.02	0.00	8.26	3	5
Chobe Holdings Ltd.	0.04	0	0	0.00	-31.15	-37.46	0.04	0.03	0.00	37.46	3	3
FSG Limited	0.02	0	0	0.00	6.00	-34.29	0.03	0.02	-6.00	38.24	2	15
G4S Security Services(Botswana) Ltd	0.03	0	0	0.00	14.92	42.03	0.04	0.02	-42.03	5.02	2	11
A-CAP Resources Ltd	0.01	0	0	0.00	61.43	84.57	0.03	0.01	-78.57	0.00	1	0
Cresta Marakanelo Ltd	0.01	16,900	149	-3.53	5.38	-10.00	0.01	0.01	-12.00	10.00	1	6
Imara Holdings Limited	0.02	1,539	31	0.00	-8.11	-5.26	0.02	0.02	0.00	25.00	1	1
Olympia Capital Corporation	0.00	0	0	0.00	0.00	13.04	0.00	0.00	-13.04	0.00	0	0

Botswana Pula

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		752.80	752.80	752.80			



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
First National Bank of Botswana Ltd.	0.04	8,557	305	752.80	655.46	790.21			0.00	0.00	90	0
Letshego Limited	0.03	2,783	71	752.80	841.40	925.78			0.00	0.00	55	0
Barclays Bank of Botswana Ltd.	0.04	666	29	752.80	578.82	542.54			0.00	0.00	37	0
Sechaba Brewery Holdings Ltd.	0.27	220,197	59,475	785.93	1,112.32	1,196.24			0.00	0.00	35	0
Standard Chartered Bank of Botswana Ltd.	0.12	11,292	1,355	752.80	774.67	786.03			0.00	0.00	35	0
Botswana Insurance Holdings Ltd.	0.11	8,117	917	752.80	813.43	817.78			0.00	0.00	31	0
ABC Holdings Ltd.	0.07	0	0	752.80	1,115.88	1,115.88			0.00	0.00	18	0
Engen Botswana Ltd.	0.10	0	0	752.80	950.40	1,033.33			0.00	0.00	16	0
Sefalana Holding Company Ltd.	0.08	11,021	896	753.85	927.15	1,007.55			0.00	0.00	15	0
Furniture Mart Botswana Ltd.	0.02	0	0	752.80	842.57	894.93			0.00	0.00	14	0
Turnstar Holdings Ltd.	0.02	236,542	4,754	752.80	896.59	857.62			0.00	0.00	11	0
Wilderness Holdings Limited	0.03	0	0	752.80	838.08	966.00			0.00	0.00	6	0
Letlole La Rona	0.02	500	10	752.80	858.83	907.86			0.00	0.00	5	0
RDC Properties Ltd.	0.02	0	0	752.80	861.77	1,122.59			0.00	0.00	4	0
Primetime Property Holdings Limited	0.02	2,000	47	752.80	775.05	814.82			0.00	0.00	3	0
Chobe Holdings Ltd.	0.04	0	0	752.80	1,018.43	1,072.24			0.00	0.00	3	0
FSG Limited	0.02	0	0	752.80	701.63	1,045.19			0.00	0.00	2	0
G4S Security Services(Botswana) Ltd	0.03	0	0	752.80	625.60	394.35			0.00	0.00	2	0
A-CAP Resources Ltd	0.01	0	0	752.81	228.94	31.58			0.00	0.00	1	0
Cresta Marakanelo Ltd	0.01	16,900	149	782.90	706.95	838.09			0.00	0.00	1	0
Imara Holdings Limited	0.02	1,539	31	752.80	821.95	797.69			0.00	0.00	1	0
Olympia Capital Corporation	0.00	0	0	752.81	752.81	641.59			0.00	0.00	0	0

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel	24,000	18,467	443,208,000	0.00	-19.70	-29.73	24,600	18,000	-2.44	33.33	2,400,000	7,213,612
SOC DE LIMONADERIES ET BRASS	478,000	5	2,390,000	0.21	-19.50	-66.55	500,000	292,000	-4.40	63.70	393,414	2,703,467
Onatel Burkina	7,245	3,139	22,742,055	-7.41	-19.75	-5.00	9,460	5,482	-23.41	32.16	246,330	1,839,792
Societe Generale de Banques en Cote d'Ivoire	77,000	2	154,000	0.11	-2.67	-26.23	81,700	59,990	-5.75	28.35	239,555	1,054,584
Compagnie Ivoirienne d'Electricite	53,040	38	2,015,520	3.56	14.45	-17.22	70,000	41,625	-24.23	27.42	148,512	1,819,778
Palm Cote d'Ivoire	18,650	2,942	54,868,300	1.32	11.19	-21.90	21,000	15,005	-11.19	24.29	144,158	1,532,342
Societe Ivoirienne des Tabacs	136,000	25	3,400,000	-0.74	-10.03	-36.00	143,105	100,000	-4.96	36.00	122,094	1,042,427
Banque Internationale Pour le Commerce et l'Indus	67,100	9	603,900	-0.15	-11.83	-59.76	73,000	39,000	-8.08	72.05	111,832	346,581
Total Cote d'Ivoire	155,000	17	2,635,000	0.00	17.11	-62.99	198,000	96,000	-21.72	61.46	97,589	165,493
Compagnie Francais Afrique	49,500	1,393	68,953,500	0.00	-26.28	-33.78	49,500	37,000	0.00	33.78	89,779	127,384
Saph	17,500	25	437,500	-1.16	48.38	28.56	33,900	17,015	-48.38	2.85	89,453	215,414
Bank Of Africa-Benin	68,000	200	13,600,000	-1.49	-13.05	-13.33	94,000	57,000	-27.66	19.30	68,518	178,547
Societe Des Caoutchoucs de Grand Bereby.	31,000	25	775,000	0.00	42.06	26.07	53,500	31,000	-42.06	0.00	66,960	401,670
Shell Cote d'Ivoire	50,000	1	50,000	0.00	16.94	-6.38	65,580	39,005	-23.76	28.19	63,000	153,989
Unilever Cote D'Ivoire	39,100	9	351,900	-0.26	5.78	-14.24	59,000	31,000	-33.73	26.13	62,974	189,488
Filtisac S.A.	17,500	3,967	69,422,500	-7.36	-127.27	-134.90	18,000	6,475	-2.78	170.27	61,704	524,233
Nestle Cote d'Ivoire	50,000	14	700,000	-0.01	23.08	-12.23	77,000	38,000	-35.06	31.58	55,176	17,774
Sode CI	57,300	6	343,800	-5.14	29.78	-16.94	82,455	45,000	-30.51	27.33	51,570	1,293,414
Societe Multinationale De Bitumes	15,350	17	260,950	0.00	23.23	19.21	22,695	15,350	-32.36	0.00	29,914	34,135
Peyrissac Cote d'Ivoire	166,460	2	332,920	0.00	-48.63	-38.72	174,000	104,500	-4.33	59.29	26,633	114,782
Societe Ivoirienne d'Oxygene et d'Acethylene	19,500	518	10,101,000	-2.63	-22.30	-62.50	21,920	12,000	-11.04	62.50	17,031	45,252
Siem	26,370	10	263,700	-0.02	34.89	5.82	40,500	26,365	-34.89	0.02	16,613	43,221
Abidjan Catering	28,605	0	0	0.00	-26.85	-45.65	28,850	18,500	-0.85	54.62	15,606	5,078
Sicable	90,510	12	1,086,120	-0.23	11.09	-27.37	106,500	70,000	-15.01	29.30	13,395	168,981
Uniwax	37,200	3	111,600	0.00	4.62	-28.28	43,000	27,750	-13.49	34.05	13,020	38,101

Ivory Coast Franc



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		49,833.92	49,833.92	49,833.92			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Sonatel		18,467							0.00	0.00		0
SOC DE LIMONADERIES ET BRASS		5							0.00	0.00		0
Onatel Burkina	7,245.00	3,139	22,742,055	53,535.47	59,696.90	52,330.62			0.00	0.00	246,330	0
Societe Generale de Banques en Cote d'Ivoire		2							0.00	0.00		0
Compagnie Ivoirienne d'Electricite		38							0.00	0.00		0
Palm Cote d'Ivoire		2,942							0.00	0.00		0
Societe Ivoirienne des Tabacs		25							0.00	0.00		0
Banque Internationale Pour le Commerce et l'Indus		9							0.00	0.00		0
Total Cote d'Ivoire		17							0.00	0.00		0
Compagnie Francais Afrique		1,393							0.00	0.00		0
Saph		25							0.00	0.00		0
Bank Of Africa-Benin		200							0.00	0.00		0
Societe Des Caoutchoucs de Grand Bereby.		25							0.00	0.00		0
Shell Cote d'Ivoire		1							0.00	0.00		0
Unilever Cote D'Ivoire		9							0.00	0.00		0
Filtisac S.A.		3,967							0.00	0.00		0
Nestle Cote d'Ivoire		14							0.00	0.00		0
Sode CI	57,300.00	6	343,800	52,399.33	34,963.89	58,292.11			0.00	0.00	51,570	0
Societe Multinationale De Bitumes		17							0.00	0.00		0
Peyrissac Cote d'Ivoire		2							0.00	0.00		0
Societe Ivoirienne d'Oxygene et d'Acethylene		518							0.00	0.00		0
Siem		10							0.00	0.00		0
Abidjan Catering	28,605.00	0	0	49,833.92	63,241.90	72,627.08			0.00	0.00	15,606	0
Sicable		12							0.00	0.00		0
Uniwax		3							0.00	0.00		0

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	0.00	8.38	-9.85	362.05	242.23	-25.70	11.05	56,204	18
Commercial International Bank	45.73	557,455	25,492,417	0.52	-40.36	-25.08	47.27	31.81	-3.26	43.76	41,530	627,804
Orascom Telecom Holdings S.A.E (OT)	5.41	8,669,045	46,899,533	-0.74	-14.86	-21.85	5.70	4.14	-5.09	30.68	28,379	364,006
Telecom Egypt	14.09	1,176,951	16,583,240	-3.30	4.02	-9.56	17.77	12.19	-20.71	15.59	24,052	115,665
Talaat Mostafa Group(Tmg)	10.43	4,191,532	43,717,679	-1.36	-68.77	-105.31	10.46	4.66	-0.29	123.82	21,522	473,046
National Societe Generale Bank	39.52	3,169	125,239	0.90	-32.93	-49.13	40.16	25.00	-1.59	58.08	19,281	14,813
Abou Kir Fertilizers	170.00	0	0	0.00	-4.97	-15.27	174.80	145.50	-2.75	16.84	14,301	1,863
Egyptian Company for Mobile Services (MobiNil)	130.10	533	69,343	-1.12	0.18	-25.10	152.94	96.84	-14.93	34.35	13,010	1,018
EFG Hermes Hldgs.	18.22	1,433,447	26,117,404	-0.89	-109.18	-112.85	18.34	7.36	-0.65	147.55	10,448	422,435
El Ezz Aldekhela Steel- Alexandria	695.70	25	17,393	0.00	-8.14	-33.83	759.25	500.01	-8.37	39.14	9,297	5,311
Elswedey Cables Holding Co	36.98	145,396	5,376,744	0.03	-15.60	-68.47	37.16	21.00	-0.48	76.10	8,261	57,713
Pioneers Holding	15.07	647,099	9,751,782	0.00	-184.34	-266.67	15.72	3.74	-4.13	302.94	7,535	277,711
Juhayna Food Industries	9.88	21,696	214,356	-1.33	37.03	0.90	15.78	9.52	-37.39	3.78	6,975	85,343
Palm Hills Development Company	4.35	6,902,375	30,025,331	0.68	-66.03	-79.01	4.65	2.14	-6.45	103.27	5,865	673,047
Egyptian Iron & Steel	10.54	560,090	5,903,349	-2.33	-2.83	-6.36	12.33	8.74	-14.52	20.59	5,148	118,786
G.B. Capital For Trade And Financia	32.53	0	0	0.00	9.46	-12.87	39.95	28.00	-18.57	16.18	4,196	10,017
Six of October Development & Investment	46.21	672,051	31,055,477	3.10	-104.38	-98.50	48.49	21.25	-4.70	117.46	4,190	383,548
Oriental Weavers	44.04	2,100	92,484	4.78	-27.69	-98.83	51.61	22.07	-14.67	99.55	3,963	39,096
Housing & Development Bank	24.13	130,002	3,136,948	-4.82	-32.29	-52.43	24.13	15.32	0.00	57.51	2,774	11,094
Sinai Cement	36.24	3,013	109,191	-0.58	-82.75	-108.64	37.50	16.48	-3.36	119.90	2,536	8,049
Misr Cement	70.00	647	45,290	1.67	-6.14	0.00	74.12	63.41	-5.56	10.39	2,091	1,274
Cairo Poultry	11.51	44,400	511,044	4.16	-26.07	-28.89	13.89	8.00	-17.13	43.88	2,004	3,674
Delta Sugar	12.03	1,771,463	21,310,700	-7.89	2.43	0.58	13.49	10.26	-10.82	17.25	1,710	10,746
National Development Bank	8.09	77,640	628,108	-0.87	1.70	-5.89	9.04	7.03	-10.51	15.08	1,618	13,533
Arab Cotton Ginning	5.33	2,519,344	13,428,104	1.11	-22.81	-58.63	7.24	3.13	-26.38	70.29	1,411	306,890

Egyptian Pound



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		600.26	600.26	600.26			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Orascom Construction Industries	269.00	0	0	600.26	541.61	669.27			0.00	0.00	56,204	0
Commercial International Bank	45.73	557,455	25,492,417	596.60	882.90	775.90			0.00	0.00	41,530	0
Orascom Telecom Holdings S.A.E (OT)	5.41	8,669,045	46,899,533	605.48	704.33	753.25			0.00	0.00	28,379	0
Telecom Egypt	14.09	1,176,951	16,583,240	623.36	572.12	667.24			0.00	0.00	24,052	0
Talaat Mostafa Group(Tmg)	10.43	4,191,532	43,717,679	609.79	1,081.83	1,337.74			0.00	0.00	21,522	0
National Societe Generale Bank	39.52	3,169	125,239	593.94	830.85	944.31			0.00	0.00	19,281	0
Abou Kir Fertilizers	170.00	0	0	600.26	635.07	707.19			0.00	0.00	14,301	0
Egyptian Company for Mobile Services (MobiNil)	130.10	533	69,343	608.10	598.97	776.00			0.00	0.00	13,010	0
EFG Hermes Hldgs.	18.22	1,433,447	26,117,404	606.46	1,364.84	1,390.51			0.00	0.00	10,448	0
El Ezz Aldekhela Steel- Alexandria	695.70	25	17,393	600.26	657.29	837.17			0.00	0.00	9,297	0
Elswedey Cables Holding Co	36.98	145,396	5,376,744	600.07	709.49	1,079.75			0.00	0.00	8,261	0
Pioneers Holding	15.07	647,099	9,751,782	600.26	1,891.12	2,467.62			0.00	0.00	7,535	0
Juhayna Food Industries	9.88	21,696	214,356	609.60	340.95	593.94			0.00	0.00	6,975	0
Palm Hills Development Company	4.35	6,902,375	30,025,331	595.46	1,062.65	1,153.56			0.00	0.00	5,865	0
Egyptian Iron & Steel	10.54	560,090	5,903,349	616.58	620.07	644.78			0.00	0.00	5,148	0
G.B. Capital For Trade And Financia	32.53	0	0	600.26	534.00	690.40			0.00	0.00	4,196	0
Six of October Development & Investment	46.21	672,051	31,055,477	578.53	1,331.18	1,289.99			0.00	0.00	4,190	0
Oriental Weavers	44.04	2,100	92,484	566.80	794.16	1,292.30			0.00	0.00	3,963	0
Housing & Development Bank	24.13	130,002	3,136,948	634.03	826.39	967.42			0.00	0.00	2,774	0
Sinai Cement	36.24	3,013	109,191	604.34	1,179.75	1,360.99			0.00	0.00	2,536	0
Misr Cement	70.00	647	45,290	588.55	643.26	600.26			0.00	0.00	2,091	0
Cairo Poultry	11.51	44,400	511,044	571.11	782.80	802.58			0.00	0.00	2,004	0
Delta Sugar	12.03	1,771,463	21,310,700	655.53	583.22	596.21			0.00	0.00	1,710	0
National Development Bank	8.09	77,640	628,108	606.37	588.35	641.51			0.00	0.00	1,618	0
Arab Cotton Ginning	5.33	2,519,344	13,428,104	592.46	760.00	1,010.83			0.00	0.00	1,411	0

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	0.00	-0.20	-12.70	35.10	30.00	-0.14	16.83	31,910	220
AngloGold Ashanti Ltd	37.00	0	0	0.00	0.00	0.00	37.00	37.00	0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.21	0	0	0.00	-21.89	-28.24	20.56	14.00	-11.43	30.07	2,103	5,873
Ecobank Ghana Ltd	7.04	3,500	24,640	0.00	-25.49	-60.00	7.98	4.35	-11.78	61.84	2,064	2,543
Ghana Commercial Bank Ltd.	4.50	2,800	12,600	0.00	7.22	15.41	5.69	4.00	-20.91	12.50	1,192	3,799
Unilever Ghana Ltd.	17.00	0	0	0.00	7.15	-12.06	18.31	15.17	-7.15	12.06	1,062	1,022
Fan Milk Ltd.	5.00	300	1,500	0.00	24.47	18.70	7.52	5.00	-33.51	0.00	593	4,210
Guinness Ghana Breweries Ltd.	2.50	0	0	0.00	59.68	46.24	6.40	2.45	-60.94	2.04	528	987
Cal Bank Plc	0.88	25,500	22,440	1.12	9.28	24.14	1.16	0.85	-24.14	3.53	482	4,017
HFC Bank (Ghana) Ltd.	1.35	5,800	7,830	0.00	-40.63	-117.74	1.60	0.62	-15.63	117.74	400	137
SSB Bank Ltd.	0.99	3,000	2,970	0.00	-32.00	-15.12	1.18	0.62	-16.10	59.68	330	2,078
Ghana Oil Company Ltd	0.99	200	198	0.00	-11.24	-17.86	1.00	0.75	-1.00	32.00	249	1,412
Enterprise Group Limited	1.69	5,800	9,802	0.00	10.11	1.17	2.50	1.42	-32.40	19.01	221	1,085
Clydestone (GH) Ltd.	0.03	0	0	0.00	25.00	25.00	0.04	0.03	-25.00	0.00	166	0
UT Financial Services Limited	0.34	30,000	10,200	0.00	24.44	29.17	0.49	0.32	-30.61	6.25	155	250
Benso Oil Palm Plantation	3.56	0	0	0.00	-10.90	5.82	3.85	2.30	-7.53	54.78	123	417
Total Petroleum Ghana Ltd.	6.15	3,700	22,755	0.00	-21.54	-17.37	6.57	4.99	-6.39	23.25	85	14,133
SIC Insurance Company Limited	0.41	4,600	1,886	0.00	-5.13	-2.50	0.52	0.35	-21.15	17.14	80	189
Paterson Zochonis Ghana Ltd.	0.44	0	0	0.00	44.30	12.00	0.91	0.44	-51.65	0.00	73	7
Produce Buying Co	0.11	4,200	462	0.00	35.29	45.00	0.20	0.11	-45.00	0.00	52	8
Trust Bank	0.24	0	0	0.00	31.43	31.43	0.35	0.24	-31.43	0.00	48	69
Ayrton Drug Manufacturing Ltd	0.18	0	0	0.00	-5.88	-5.88	0.18	0.17	0.00	5.88	38	2
Mechanical Lloyd Company Ltd.	0.29	0	0	0.00	23.68	0.00	0.39	0.29	-25.64	0.00	14	4
Cocoa Processing Co.	0.01	0	0	0.00	50.00	50.00	0.02	0.01	-50.00	0.00	11	1
Aluworks Ltd.	0.04	100,000	4,000	0.00	20.00	20.00	0.06	0.04	-33.33	0.00	9	8

Ghana Cedi



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		105.00	105.00	105.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Tullow Oil Plc	35.05	0	0	105.00	105.41	131.04			0.00	0.00	31,910	0
AngloGold Ashanti Ltd	37.00	0	0	105.00	105.00	105.00			0.00	0.00	14,929	0
Standard Chartered Bank Ghana Ltd.	18.21	0	0	105.00	149.87	162.89			0.00	0.00	2,103	0
Ecobank Ghana Ltd	7.04	3,500	24,640	105.00	157.25	228.00			0.00	0.00	2,064	0
Ghana Commercial Bank Ltd.	4.50	2,800	12,600	105.00	90.21	73.40			0.00	0.00	1,192	0
Unilever Ghana Ltd.	17.00	0	0	105.00	90.33	129.73			0.00	0.00	1,062	0
Fan Milk Ltd.	5.00	300	1,500	105.00	54.83	66.67			0.00	0.00	593	0
Guinness Ghana Breweries Ltd.	2.50	0	0	105.00	-17.34	10.22			0.00	0.00	528	0
Cal Bank Plc	0.88	25,500	22,440	102.70	85.98	55.52			0.00	0.00	482	0
HFC Bank (Ghana) Ltd.	1.35	5,800	7,830	105.00	188.28	346.37			0.00	0.00	400	0
SSB Bank Ltd.	0.99	3,000	2,970	105.00	170.60	135.99			0.00	0.00	330	0
Ghana Oil Company Ltd	0.99	200	198	105.00	128.03	141.61			0.00	0.00	249	0
Enterprise Group Limited	1.69	5,800	9,802	105.00	84.28	102.60			0.00	0.00	221	0
Clydestone (GH) Ltd.	0.03	0	0	105.00	53.75	53.75			0.00	0.00	166	0
UT Financial Services Limited	0.34	30,000	10,200	105.00	54.89	45.21			0.00	0.00	155	0
Benso Oil Palm Plantation	3.56	0	0	105.00	127.35	93.07			0.00	0.00	123	0
Total Petroleum Ghana Ltd.	6.15	3,700	22,755	105.00	149.16	140.60			0.00	0.00	85	0
SIC Insurance Company Limited	0.41	4,600	1,886	105.00	115.51	110.13			0.00	0.00	80	0
Paterson Zochonis Ghana Ltd.	0.44	0	0	105.00	14.18	80.40			0.00	0.00	73	0
Produce Buying Co	0.11	4,200	462	105.00	32.65	12.75			0.00	0.00	52	0
Trust Bank	0.24	0	0	105.00	40.57	40.57			0.00	0.00	48	0
Ayrton Drug Manufacturing Ltd	0.18	0	0	105.00	117.06	117.06			0.00	0.00	38	0
Mechanical Lloyd Company Ltd.	0.29	0	0	105.00	56.45	105.00			0.00	0.00	14	0
Cocoa Processing Co.	0.01	0	0	105.00	2.50	2.50			0.00	0.00	11	0
Aluworks Ltd.	0.04	100,000	4,000	105.00	64.00	64.00			0.00	0.00	9	0

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	1,721,300	21,946,575	0.00	-17.51	-61.39	13.20	7.50	-3.41	70.00	510,834	4,403,921
East African Breweries	286.00	36,300	10,381,800	0.35	1.38	7.14	344.00	219.00	-16.86	30.59	226,161	2,798,836
Kenya Commercial Bank	57.50	682,900	39,266,750	-0.88	-21.69	-27.78	58.50	42.00	-1.71	36.90	171,593	2,856,343
Equity Bank Limited	45.75	408,200	18,675,150	0.54	-48.78	-32.61	47.25	29.75	-3.17	53.78	169,402	2,449,762
Standard Chartered Bank	319.00	9,200	2,934,800	0.00	-4.93	-8.50	325.00	282.00	-1.85	13.12	98,621	109,935
Barclays Bank Kenya	18.05	555,300	10,023,165	-0.28	-2.56	-3.44	18.75	16.00	-3.73	12.81	98,039	267,177
Co-Operative Bank Of Kenya Ltd	19.10	592,700	11,320,570	-0.26	-7.61	-16.46	24.00	15.75	-20.42	21.27	93,385	515,719
British American Tobacco (Kenya) Ltd	790.00	101,500	80,185,000	0.00	-31.67	-37.39	806.00	521.00	-1.99	51.63	79,000	527,486
Diamond Trust Kenya	260.00	600,600	156,156,000	0.00	-35.42	-45.25	275.00	172.00	-5.45	51.16	62,948	268,212
Bamburi Cement	170.00	5,600	952,000	0.58	19.05	21.66	217.00	170.00	-21.66	0.00	61,703	231,279
Nation Media Group	312.00	26,400	8,236,800	0.00	0.64	1.27	330.00	300.00	-5.45	4.00	58,825	143,414
City Trust	136.00	36,400	4,950,400	0.73	-13.33	-54.55	147.00	85.00	-7.48	60.00	53,361	102,249
NIC Bank Ltd.	80.00	678,300	54,264,000	-1.27	-33.33	-39.13	80.00	55.00	0.00	45.45	47,782	247,547
CFC Bank	120.00	453,500	54,420,000	1.64	-37.93	-66.67	148.00	68.00	-18.92	76.47	47,438	318,645
Athi River Mining	83.00	0	0	0.00	7.78	-16.90	97.00	70.00	-14.43	18.57	41,107	256,216
Centum Investment Company Ltd	47.00	95,800	4,502,600	-2.73	-42.42	-86.14	49.25	23.25	-4.57	102.15	31,275	333,488
Kenya Power & Lighting	15.15	398,800	6,041,820	0.66	-7.07	-5.94	15.35	12.90	-1.30	17.44	29,564	258,420
Kenya Electricity Gen. Comp	11.05	115,500	1,276,275	-0.91	18.45	34.03	17.35	8.90	-36.31	24.16	24,291	73,204
Jubilee Holdings	402.00	4,400	1,768,800	-0.50	-43.57	-47.79	414.00	255.00	-2.90	57.65	24,077	46,320
Seangroup Limited	44.25	5,100	225,675	0.56	8.29	36.33	69.50	43.50	-36.33	1.72	16,764	386,153
Kenya Airways	9.55	140,700	1,343,685	-1.60	26.82	-1.06	14.05	9.05	-32.03	5.52	14,291	70,263
KenolKobil	8.35	161,600	1,349,360	-3.09	17.33	2.34	10.35	8.00	-19.32	4.38	12,289	491,681
Kenya Reinsurance Corporation	17.50	200,600	3,510,500	0.57	-12.90	0.00	20.50	14.45	-14.63	21.11	12,249	241,613
Pan Africa Insurance	123.00	1,000	123,000	0.81	-36.67	-103.31	141.00	59.50	-12.77	106.72	11,808	52,746
Housing Finance Corp	44.50	492,200	21,902,900	0.56	-41.27	-78.00	50.00	24.00	-11.00	85.42	10,490	163,181

Kenyan Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		8,618.00	8,618.00	8,618.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Safaricom	12.75	1,721,300	21,946,575	8,618.01	10,144.67	13,970.21			0.00	0.00	510,834	0
East African Breweries		36,300							0.00	0.00		0
Kenya Commercial Bank	57.50	682,900	39,266,750	8,694.48	10,509.21	11,039.68			0.00	0.00	171,593	0
Equity Bank Limited	45.75	408,200	18,675,150	8,570.64	12,870.70	11,460.85			0.00	0.00	169,402	0
Standard Chartered Bank		9,200							0.00	0.00		0
Barclays Bank Kenya	18.05	555,300	10,023,165	8,642.23	8,840.91	8,917.79			0.00	0.00	98,039	0
Co-Operative Bank Of Kenya Ltd	19.10	592,700	11,320,570	8,640.90	9,281.09	10,053.31			0.00	0.00	93,385	0
British American Tobacco (Kenya) Ltd		101,500							0.00	0.00		0
Diamond Trust Kenya		600,600							0.00	0.00		0
Bamburi Cement		5,600							0.00	0.00		0
Nation Media Group		26,400							0.00	0.00		0
City Trust		36,400							0.00	0.00		0
NIC Bank Ltd.		678,300							0.00	0.00		0
CFC Bank		453,500							0.00	0.00		0
Athi River Mining		0							0.00	0.00		0
Centum Investment Company Ltd	47.00	95,800	4,502,600	8,856.20	12,316.55	16,127.60			0.00	0.00	31,275	0
Kenya Power & Lighting		398,800							0.00	0.00		0
Kenya Electricity Gen. Comp		115,500							0.00	0.00		0
Jubilee Holdings		4,400							0.00	0.00		0
Seangroup Limited	44.25	5,100	225,675	8,569.03	7,895.27	5,450.67			0.00	0.00	16,764	0
Kenya Airways		140,700							0.00	0.00		0
KenolKobil		161,600							0.00	0.00		0
Kenya Reinsurance Corporation	17.50	200,600	3,510,500	8,568.47	9,742.91	0.00			0.00	0.00	12,249	0
Pan Africa Insurance		1,000							0.00	0.00		0
Housing Finance Corp		492,200							0.00	0.00		0

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi	236	0	0	0.00	-9.77	-92.65	236	123	0.00	92.65	110,194	719,995
ILLOVO SUGAR MALAWI LTD	294	0	0	0.00	-2.44	-39.34	294	211	0.00	39.34	102,858	6,759,832
Standard Bank Malawi	395	0	0	0.00	1.25	-117.04	400	260	-1.25	52.12	94,802	375,734
Press Corporation Limited	344	0	0	0.00	-20.74	-72.05	344	200	0.00	72.05	41,380	66,902
First Merchant Bank	16	10,000	160,000	-7.02	-6.67	-52.24	19	12	-15.79	35.14	37,380	184,631
Telekom Networks Malawi Limited	4	96,164	356,768	-9.12	-73.36	-124.85	4	2	0.00	124.85	37,250	283,281
NBS Bank Malawi	17	0	0	0.00	-6.81	-53.96	17	12	0.00	48.22	8,431	433,599
National Investment Trust Limited	35	0	0	0.00	-18.78	-54.36	35	23	0.00	54.84	4,730	101,824
Malawi Property Company Limited	4	0	0	0.00	-100.00	-100.00	4	2	0.00	100.00	4,596	292,484
Nico Holdings Limited	28	0	0	0.00	-54.49	-83.33	28	10	0.00	175.00	2,750	199,381
Sunbird Hotels and Lodges	8	0	0	0.00	-7.86	-14.92	8	7	0.00	14.92	1,974	472
Real Insurance Company of Malawi	2	798,950	1,677,795	-38.16	-110.00	-110.00	2	1	0.00	110.00	525	10,314

Malawi Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		33,400.00	33,400.00	33,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Bank of Malawi		0							0.00	0.00		0
ILLOVO SUGAR MALAWI LTD		0							0.00	0.00		0
Standard Bank Malawi	395.01	0	0	33,400.01	32,982.11	72,607.96			0.00	0.00	94,802	0
Press Corporation Limited		0							0.00	0.00		0
First Merchant Bank		10,000							0.00	0.00		0
Telekom Networks Malawi Limited	3.71	96,164	356,768	36,455.33	57,977.65	75,229.95			0.00	0.00	37,250	0
NBS Bank Malawi	17.09	0	0	33,400.61	35,682.33	51,478.44			0.00	0.00	8,431	0
National Investment Trust Limited	35.04	0	0	33,400.00	39,691.50	51,611.16			0.00	0.00	4,730	0
Malawi Property Company Limited	4.00	0	0	33,400.84	66,901.68	66,901.68			0.00	0.00	4,596	0
Nico Holdings Limited		0							0.00	0.00		0
Sunbird Hotels and Lodges		0							0.00	0.00		0
Real Insurance Company of Malawi	2.10	798,950	1,677,795	46,186.09	70,251.76	70,251.76			0.00	0.00	525	0

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	213,000	225,780	0.93	-1.92	0.93	1.08	1.00	-1.85	6.00	32,196	174,052
New Mauritius Hotels Ltd	87.50	24,325	2,128,438	0.57	1.13	-30.60	92.00	66.00	-4.89	32.58	14,124	80,431
Savannah Sugar Estates Ltd	49.50	0	0	0.00	1.98	-10.00	51.50	45.50	-3.88	8.79	11,409	31,574
Ireland Blyth Ltd	110.25	2,700	297,675	-0.23	-8.09	-23.88	110.50	89.00	-0.23	23.88	7,876	14,281
Gamma Civic Ltd	50.00	6,305	315,250	0.00	-42.86	-75.44	53.00	28.40	-5.66	76.06	6,662	8,654
Medine Sugar Estates	69.00	101	6,969	0.00	-1.47	-7.81	70.00	59.00	-1.43	16.95	5,998	3,628
Naiade Resorts	49.50	14,710	728,145	0.00	-25.95	-90.38	49.50	26.00	0.00	90.38	5,644	29,694
Mon Tresor Mon Desert Ltd	84.00	12,912	1,084,608	0.00	5.62	-1.20	94.50	81.25	-11.11	3.38	5,629	14,836
Rogers & Co. Ltd	200.00	1,701	340,200	0.50	-0.50	-12.99	208.00	176.00	-3.85	13.64	5,040	28,308
Sun Resorts Ltd	44.00	1,148	50,512	0.00	-5.77	-54.39	47.20	28.65	-6.78	53.58	4,989	152,844
Shell Mauritius Ltd	142.00	300	42,600	-1.43	6.58	-5.19	158.00	123.00	-10.13	15.45	4,163	5,574
Espitalier Noel Investment Trust Ltd	47.50	5,610	266,475	0.00	5.00	-7.95	53.00	43.20	-10.38	9.95	4,098	4,667
Promotion & Development Ltd	102.00	2,800	285,600	0.00	-22.89	-25.93	102.00	78.00	0.00	30.77	3,969	4,361
Phoenix Beverages Ltd	206.00	9,701	1,998,406	-0.98	-7.85	-1.73	206.00	185.00	0.00	11.35	3,388	7,850
Mauritius Union Assurance Ltd	149.00	7,714	1,149,386	0.00	-21.14	-24.17	151.00	120.00	-1.32	24.17	2,985	5,249
Swan Insurance Co. Ltd	310.00	0	0	0.00	1.59	1.59	315.00	290.00	-1.59	6.90	2,565	15,107
Fincorp Investments Ltd	23.50	28,400	667,400	-1.08	-27.03	-37.83	23.50	17.50	0.00	34.29	2,428	1,772
Black River Investment	4,060.00	0	0	0.00	-50.37	-50.37	4,060.00	2,500.00	0.00	62.40	2,233	650
United Basalt Products Ltd	84.00	150	12,600	2.33	11.58	8.70	97.00	80.50	-13.40	4.35	2,226	23,149
Mauritius Development Investment Trust Ltd	6.04	275,300	1,662,812	0.00	-0.67	-9.03	6.08	5.50	-0.66	9.82	2,131	6,044
Innodis Ltd	57.00	0	0	0.00	-9.62	-18.75	58.00	49.00	-1.72	16.33	2,093	20,072
Excelsior United Development Cos	17.00	0	0	0.00	-13.71	-41.67	17.00	12.00	0.00	41.67	2,064	3,564
Medine Share Holding	3,400.00	0	0	0.00	-59.62	-59.62	3,400.00	2,050.00	0.00	65.85	2,054	921
Morning Light Co. Ltd	42.00	0	0	0.00	0.00	0.00	42.00	40.20	0.00	4.48	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	0.00	-7.69	-9.38	705.00	610.00	-0.71	14.75	1,842	91

Mauritius Rupee



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		3,002.50	3,002.50	3,002.50			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
State Bank of Mauritius Ltd	1.06	213,000	225,780	2,973.53	3,062.20	2,973.53			0.00	0.00	32,196	0
New Mauritius Hotels Ltd	87.50	24,325	2,128,438	2,984.87	2,967.44	3,951.77			0.00	0.00	14,124	0
Savannah Sugar Estates Ltd	49.50	0	0	3,002.50	2,941.07	3,312.75			0.00	0.00	11,409	0
Ireland Blyth Ltd	110.25	2,700	297,675	3,009.55	3,253.44	3,743.27			0.00	0.00	7,876	0
Gamma Civic Ltd	50.00	6,305	315,250	3,002.50	4,332.14	5,342.98			0.00	0.00	6,662	0
Medine Sugar Estates	69.00	101	6,969	3,002.50	3,048.13	3,244.88			0.00	0.00	5,998	0
Naiade Resorts	49.50	14,710	728,145	3,002.50	3,807.73	5,806.69			0.00	0.00	5,644	0
Mon Tresor Mon Desert Ltd	84.00	12,912	1,084,608	3,002.50	2,828.20	3,039.88			0.00	0.00	5,629	0
Rogers & Co. Ltd	200.00	1,701	340,200	2,987.06	3,018.09	3,405.65			0.00	0.00	5,040	0
Sun Resorts Ltd	44.00	1,148	50,512	3,002.50	3,181.49	4,689.82			0.00	0.00	4,989	0
Shell Mauritius Ltd	142.00	300	42,600	3,046.82	2,798.39	3,163.37			0.00	0.00	4,163	0
Espitalier Noel Investment Trust Ltd	47.50	5,610	266,475	3,002.50	2,847.38	3,249.29			0.00	0.00	4,098	0
Promotion & Development Ltd	102.00	2,800	285,600	3,002.50	3,712.71	3,806.85			0.00	0.00	3,969	0
Phoenix Beverages Ltd	206.00	9,701	1,998,406	3,032.92	3,246.15	3,056.12			0.00	0.00	3,388	0
Mauritius Union Assurance Ltd	149.00	7,714	1,149,386	3,002.50	3,658.31	3,752.27			0.00	0.00	2,985	0
Swan Insurance Co. Ltd	310.00	0	0	3,002.50	2,953.25	2,953.25			0.00	0.00	2,565	0
Fincorp Investments Ltd	23.50	28,400	667,400	3,035.86	3,841.02	4,176.18			0.00	0.00	2,428	0
Black River Investment	4,060.00	0	0	3,002.50	4,565.24	4,565.24			0.00	0.00	2,233	0
United Basalt Products Ltd	84.00	150	12,600	2,930.35	2,643.26	2,732.72			0.00	0.00	2,226	0
Mauritius Development Investment Trust Ltd	6.04	275,300	1,662,812	3,002.51	3,023.19	3,282.52			0.00	0.00	2,131	0
Innodis Ltd	57.00	0	0	3,002.50	3,300.82	3,584.22			0.00	0.00	2,093	0
Excelsior United Development Cos	17.00	0	0	3,002.50	3,427.93	4,295.22			0.00	0.00	2,064	0
Medine Share Holding	3,400.00	0	0	3,002.50	4,852.35	4,852.35			0.00	0.00	2,054	0
Morning Light Co. Ltd	42.00	0	0	3,002.50	3,002.50	3,002.50			0.00	0.00	1,930	0
The Anglo Mauritius Assurance Society Ltd	700.00	0	0	3,002.50	3,241.15	3,293.36			0.00	0.00	1,842	0

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.25	12,788	1,333,149	0.00	-8.59	-15.83	105.00	86.91	-0.71	19.95	91,645,689	648,414
CGI	736.10	62	45,638	0.53	6.47	-43.74	880.00	498.00	-16.35	47.81	13,550,128	35,964
Wafa Assurance	3,350.00	0	0	0.00	-11.67	-13.60	3,490.00	2,758.00	-4.01	21.46	11,725,000	86,829
Attijariwafa Bank	320.00	25,341	8,109,120	-0.47	-4.92	0.00	338.00	303.30	-5.33	5.51	65,128	1,070,578
Banque Marocaine du Commerce Exterieur	206.25	4,808	991,650	0.36	-0.86	-4.17	213.00	197.95	-3.17	4.19	37,014	967,587
Banque Centrale Populaire	193.00	83,541	16,123,413	-0.99	0.26	-2.66	197.50	185.00	-2.28	4.32	33,416	222,211
Douja Promotion Grp Addoha Maroc	55.01	0	0	0.00	1.59	-28.53	67.00	40.00	-17.90	37.53	17,743	279,699
Centrale Laitiere	1,387.00	0	0	0.00	2.32	6.91	1,643.00	1,387.00	-15.58	0.00	13,065	80,169
Ciment du Maroc	890.00	8	7,120	-5.95	-4.71	-41.72	981.00	630.00	-9.28	41.27	12,848	67,331
Banque Marocaine Pour Le Commerce Et L'Indust	745.00	0	0	0.00	5.70	6.64	835.00	702.00	-10.78	6.13	9,892	39,771
Holcim (Maroc)	1,856.00	1,065	1,976,640	-0.05	-27.12	-36.57	1,950.00	1,325.00	-4.82	40.08	9,180	95,347
Credit Immobilier et Hotelier	291.00	1,797	522,927	0.51	-11.92	-26.52	295.00	230.00	-1.36	26.52	7,742	26,135
Brasseries du Maroc.	2,020.00	0	0	0.00	8.60	10.62	2,500.00	2,020.00	-19.20	0.00	5,715	75,387
Auto Nejma	1,481.00	0	0	0.00	-2.99	-15.61	1,725.00	1,355.00	-14.14	9.30	1,515	106
Salafin	560.00	0	0	0.00	-2.75	-1.63	591.00	520.00	-5.25	7.69	1,340	4,681
Maroc Leasing	340.00	5	1,700	1.99	15.00	16.67	429.20	322.00	-20.78	5.59	944	22
Matel Pc Market	195.15	10	1,952	-0.08	-14.79	-21.97	227.00	153.10	-14.03	27.47	368	5,157
Stokvis Nord Afrique	33.75	240	8,100	0.74	15.58	12.34	41.40	33.02	-18.48	2.21	310	2,320
Papelera Tetuan	43.50	5,270	229,245	0.00	-123.19	-77.91	44.75	17.40	-2.79	150.00	112	75,528
Cartier Saada	18.80	4	75	-0.27	-2.17	-1.62	19.50	17.27	-3.59	8.86	98	179

Moroccan Dirham



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		748.20	748.20	748.20			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Maroc Telecom	104.25	12,788	1,333,149	748.20	821.09	882.50			0.00	0.00	91,645,689	0
CGI	736.10	62	45,638	743.73	693.34	1,119.22			0.00	0.00	13,550,128	0
Wafa Assurance	3,350.00	0	0	748.20	847.16	863.54			0.00	0.00	11,725,000	0
Attijariwafa Bank	320.00	25,341	8,109,120	752.19	789.91	748.20			0.00	0.00	65,128	0
Banque Marocaine du Commerce Exterieur	206.25	4,808	991,650	745.13	755.46	783.54			0.00	0.00	37,014	0
Banque Centrale Populaire	193.00	83,541	16,123,413	756.63	746.01	770.76			0.00	0.00	33,416	0
Douja Promotion Grp Addoha Maroc	55.01	0	0	748.20	734.70	990.17			0.00	0.00	17,743	0
Centrale Laitiere	1,387.00	0	0	748.20	728.49	689.57			0.00	0.00	13,065	0
Ciment du Maroc	890.00	8	7,120	798.69	788.12	1,102.07			0.00	0.00	12,848	0
Banque Marocaine Pour Le Commerce Et L'Indust	745.00	0	0	748.20	699.88	691.87			0.00	0.00	9,892	0
Holcim (Maroc)	1,856.00	1,065	1,976,640	748.66	978.26	1,058.40			0.00	0.00	9,180	0
Credit Immobilier et Hotelier	291.00	1,797	522,927	743.85	849.33	973.16			0.00	0.00	7,742	0
Brasseries du Maroc.	2,020.00	0	0	748.20	675.28	658.13			0.00	0.00	5,715	0
Auto Nejma	1,481.00	0	0	748.20	773.56	880.63			0.00	0.00	1,515	0
Salafin	560.00	0	0	748.20	771.54	762.05			0.00	0.00	1,340	0
Maroc Leasing	340.00	5	1,700	731.33	620.97	606.83			0.00	0.00	944	0
Matel Pc Market	195.15	10	1,952	748.85	873.68	934.54			0.00	0.00	368	0
Stokvis Nord Afrique	33.75	240	8,100	741.96	616.03	643.55			0.00	0.00	310	0
Papelera Tetuan	43.50	5,270	229,245	748.20	1,793.11	1,409.07			0.00	0.00	112	0
Cartier Saada	18.80	4	75	750.46	766.64	761.95			0.00	0.00	98	0

Namibian Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc	276.48	0	0	0.00	-20.04	-16.86	295.56	213.55	-6.46	29.47	386,136	53,929
Firststrand Ltd	43.75	1,820	79,625	-0.30	-21.90	-45.83	44.58	29.75	-1.86	47.06	246,659	84,420
Old Mutual plc	35.29	15,600	550,524	-0.77	-7.62	-17.24	37.10	29.00	-4.88	21.69	173,120	100,780
Sanlam	65.95	650,000	42,867,500	-3.05	-23.87	-38.84	65.95	45.12	0.00	46.17	142,878	133,996
Nedbank Group Ltd.	237.50	6,014	1,428,325	-1.82	-13.10	-23.96	245.37	185.50	-3.21	28.03	118,573	107,494
Shoprite Holdings Ltd	144.74	0	0	-1.48	11.74	11.30	187.75	136.70	-22.91	5.88	82,917	67,664
MMI Holdings Limited	26.97	1,830	49,355	-0.45	-6.60	-24.29	27.20	20.57	-0.85	31.11	42,337	65,188
Truworths International Ltd	74.00	770	56,980	0.07	3.60	10.62	99.28	65.70	-25.46	12.63	31,275	104,352
Santam Ltd	222.64	280	62,339	1.73	-19.52	-20.13	226.55	164.49	-1.73	35.35	26,571	20,286
Barloworld Intern Transport	101.60	890	90,424	-1.57	-1.59	-16.18	116.48	85.26	-12.77	19.16	23,480	53,922
Oceana Group Ltd	80.51	0	0	0.97	1.82	9.66	92.00	76.80	-12.49	4.83	9,623	5,637
Vukile Property Fund	17.09	0	0	0.41	-1.12	-14.01	17.83	15.15	-4.15	12.81	8,842	74,813
African Oxygen Ltd	19.38	2,618	50,737	-0.94	11.91	3.10	22.50	18.20	-13.87	6.48	6,644	17,294
FNB Namibia Holdings Ltd.	24.51	0	0	0.00	-12.90	-26.41	24.51	19.38	0.00	26.47	6,558	8,293
Paladin Energy Ltd	4.25	0	0	-3.66	3.85	23.01	5.90	2.86	-27.97	48.60	4,098	0
Namibia Breweries	16.43	0	0	0.00	-1.29	-14.34	16.43	14.37	0.00	14.34	3,393	5,950
Bidvest Namibia Limited	13.02	0	0	0.00	-3.33	-3.99	13.03	12.51	-0.08	4.08	2,759	5,370
Trustco Group Hldgs Ltd	1.95	0	0	1.02	-95.00	-134.94	2.10	0.70	-7.14	178.57	1,505	154
Oryx Properties Ltd.	17.89	44,323	792,938	0.61	-3.71	-14.31	18.01	15.65	-0.67	14.31	1,181	10,053
Namibia Asset Management Ltd	0.65	0	0	0.00	-103.13	-116.67	0.65	0.30	0.00	116.67	130	2,370
Nictus Beperk	0.89	0	0	0.00	6.32	28.80	1.30	0.56	-31.54	58.93	58	0

Namibian Dollar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Anglo American plc		0							0.00	0.00		0
Firststrand Ltd		1,820							0.00	0.00		0
Old Mutual plc		15,600							0.00	0.00		0
Sanlam		650,000							0.00	0.00		0
Nedbank Group Ltd.	237.50	6,014	1,428,325	908.34	1,019.98	1,127.54			0.00	0.00	118,573	0
Shoprite Holdings Ltd		0							0.00	0.00		0
MMI Holdings Limited	26.97	1,830	49,355	894.73	955.67	1,130.80			0.00	0.00	42,337	0
Truworths International Ltd		770							0.00	0.00		0
Santam Ltd		280							0.00	0.00		0
Barloworld Intern Transport		890							0.00	0.00		0
Oceana Group Ltd		0							0.00	0.00		0
Vukile Property Fund	17.09	0	0	886.26	901.43	1,029.04			0.00	0.00	8,842	0
African Oxygen Ltd	19.38	2,618	50,737	899.58	772.36	859.60			0.00	0.00	6,644	0
FNB Namibia Holdings Ltd.		0							0.00	0.00		0
Paladin Energy Ltd	4.25	0	0	926.53	852.21	662.46			0.00	0.00	4,098	0
Namibia Breweries		0							0.00	0.00		0
Bidvest Namibia Limited	13.02	0	0	890.30	923.31	929.85			0.00	0.00	2,759	0
Trustco Group Hldgs Ltd	1.95	0	0	880.25	1,831.09	2,226.64			0.00	0.00	1,505	0
Oryx Properties Ltd.	17.89	44,323	792,938	884.25	927.04	1,032.04			0.00	0.00	1,181	0
Namibia Asset Management Ltd	0.65	0	0	890.31	1,911.57	2,045.71			0.00	0.00	130	0
Nictus Beperk		0							0.00	0.00		0

Nigerian Naira

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.50	72,350	16,531,975	-0.22	-4.34	-21.54	250.00	185.00	-8.60	23.51	3,893,755	1,519,043
Nigerian Breweries Plc	175.00	688,288	120,450,400	-1.44	-4.23	-4.48	186.90	144.94	-6.37	20.74	1,323,473	3,620,363
Nestle Foods Nigeria Plc	1,079.99	30,440	32,874,896	0.00	10.00	-15.51	1,250.00	930.00	-13.60	16.13	856,060	3,039,237
GT Bank Plc	28.06	7,200,192	202,037,388	1.54	-3.85	-11.13	31.60	22.67	-11.20	23.78	825,838	5,368,358
Zenith Bank	24.25	2,989,085	72,485,311	0.21	11.50	-20.41	27.40	19.35	-11.50	25.32	761,364	5,135,946
West African Portland Cement Plc	120.00	1,329,648	159,557,760	-1.69	-4.35	-26.32	124.02	90.00	-3.24	33.33	360,192	956,426
Guinness Nigeria Plc	185.00	91,683	16,961,355	2.63	21.61	27.18	266.70	162.61	-30.63	13.77	272,861	484,965
African Petroleum Plc.	232.11	98,531	22,870,030	0.00	-137.45	-495.15	257.01	35.70	-9.69	550.17	250,743	807,514
United Bank for Africa Plc (Group)	7.23	6,137,147	44,371,573	0.00	18.76	4.11	9.41	6.70	-23.17	7.91	238,455	1,545,359
Access Bank Nigeria Plc	9.80	58,141,450	569,786,210	-0.62	-2.08	10.50	10.80	7.31	-9.26	34.06	224,304	3,028,765
Oando Plc	25.05	5,277,881	132,210,919	3.65	-3.30	-125.47	33.47	9.32	-25.16	168.78	222,169	4,150,105
Unilever Nigeria Plc	49.00	1,010,865	49,532,385	0.00	8.92	20.97	62.00	43.32	-20.97	13.11	185,381	473,215
Flour Mills Nigeria Plc	68.11	102,346	6,970,786	0.00	21.71	18.82	91.85	65.00	-25.85	4.78	178,736	520,780
Ecobank Transnational Incorporated	16.50	444,925	7,341,263	0.30	-1.85	-10.74	18.33	12.70	-9.98	29.92	163,570	798,896
Transnational Corporation of Nigerian Plc	5.71	17,558,270	100,257,722	-0.18	-31.26	-339.23	5.91	1.28	-3.38	346.09	147,397	3,534,599
P.Z Cussons Nigeria Plc.	36.00	421,787	15,184,332	0.00	2.70	-2.86	42.30	30.69	-14.89	17.30	142,937	186,722
Union Bank of Nigeria Plc	8.10	378,251	3,063,833	0.86	15.89	23.22	11.00	8.10	-26.36	0.00	137,180	63,736
Cadbury Nigeria Plc	60.21	197,264	11,877,265	9.73	-2.03	-13.71	90.78	45.41	-33.67	32.59	113,086	146,604
Dangote Sugar Refinery Plc	8.70	1,141,530	9,931,311	1.69	25.64	20.18	12.27	8.68	-29.10	0.23	104,399	246,131
UACN Plc	58.75	688,238	40,433,983	0.42	12.31	0.42	71.20	54.00	-17.49	8.80	94,042	538,008
Diamond Bank Plc	6.10	1,966,526	11,995,809	1.61	17.01	7.58	7.95	5.90	-23.27	3.39	88,298	616,460
International Breweries Plc	27.00	47,460	1,281,420	0.00	5.92	-25.87	30.01	18.00	-10.03	50.00	88,088	83,455
Julius Berger Nigeria Plc	65.00	15,550	1,010,750	0.00	10.08	8.45	78.50	63.00	-17.20	3.17	85,800	738,588
7-Up Bottling Company Plc	126.78	0	0	0.00	-77.56	-70.86	126.78	68.00	0.00	86.44	81,214	51,664
First City Monument Bank Plc	4.30	2,910,685	12,515,946	0.69	-16.53	-3.86	4.40	3.10	-2.27	38.71	80,461	349,695

Nigerian Naira



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		16,030.00	16,030.00	16,030.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Dangote Cement Plc	228.50	72,350	16,531,975	16,065.37	16,730.48	19,504.81			0.00	0.00	3,893,755	0
Nigerian Breweries Plc	175.00	688,288	120,450,400	16,262.83	16,712.10	16,752.25			0.00	0.00	1,323,473	0
Nestle Foods Nigeria Plc	1,079.99	30,440	32,874,896	16,030.00	14,416.87	18,531.27			0.00	0.00	856,060	0
GT Bank Plc	28.06	7,200,192	202,037,388	15,781.01	16,650.94	17,825.13			0.00	0.00	825,838	0
Zenith Bank	24.25	2,989,085	72,485,311	15,996.91	14,175.71	19,321.75			0.00	0.00	761,364	0
West African Portland Cement Plc	120.00	1,329,648	159,557,760	16,303.39	16,731.31	20,274.76			0.00	0.00	360,192	0
Guinness Nigeria Plc	185.00	91,683	16,961,355	15,605.53	12,544.28	11,646.38			0.00	0.00	272,861	0
African Petroleum Plc.	232.11	98,531	22,870,030	16,030.01	38,201.16	95,898.51			0.00	0.00	250,743	0
United Bank for Africa Plc (Group)	7.23	6,137,147	44,371,573	16,030.11	13,003.52	15,366.89			0.00	0.00	238,455	0
Access Bank Nigeria Plc	9.80	58,141,450	569,786,210	16,129.46	16,366.16	14,336.18			0.00	0.00	224,304	0
Oando Plc	25.05	5,277,881	132,210,919	15,440.67	16,562.23	36,269.18			0.00	0.00	222,169	0
Unilever Nigeria Plc	49.00	1,010,865	49,532,385	16,030.04	14,590.94	12,647.93			0.00	0.00	185,381	0
Flour Mills Nigeria Plc	68.11	102,346	6,970,786	16,030.03	12,527.77	12,994.35			0.00	0.00	178,736	0
Ecobank Transnational Incorporated	16.50	444,925	7,341,263	15,981.40	16,328.86	17,762.17			0.00	0.00	163,570	0
Transnational Corporation of Nigerian Plc	5.71	17,558,270	100,257,722	16,058.70	21,073.24	70,752.46			0.00	0.00	147,397	0
P.Z Cussons Nigeria Plc.	36.00	421,787	15,184,332	16,030.04	15,594.07	16,490.93			0.00	0.00	142,937	0
Union Bank of Nigeria Plc	8.10	378,251	3,063,833	15,892.10	13,467.38	12,284.18			0.00	0.00	137,180	0
Cadbury Nigeria Plc	60.21	197,264	11,877,265	14,460.54	16,358.01	18,241.61			0.00	0.00	113,086	0
Dangote Sugar Refinery Plc	8.70	1,141,530	9,931,311	15,756.81	11,894.21	12,774.58			0.00	0.00	104,399	0
UACN Plc	58.75	688,238	40,433,983	15,961.65	14,043.85	15,961.65			0.00	0.00	94,042	0
Diamond Bank Plc	6.10	1,966,526	11,995,809	15,770.13	13,286.88	14,808.23			0.00	0.00	88,298	0
International Breweries Plc	27.00	47,460	1,281,420	16,030.09	15,074.59	20,203.50			0.00	0.00	88,088	0
Julius Berger Nigeria Plc	65.00	15,550	1,010,750	16,030.03	14,403.39	14,666.92			0.00	0.00	85,800	0
7-Up Bottling Company Plc	126.78	0	0	16,030.02	28,540.94	27,460.15			0.00	0.00	81,214	0
First City Monument Bank Plc	4.30	2,910,685	12,515,946	15,918.48	18,696.99	16,653.68			0.00	0.00	80,461	0

SOUTH AFRICA

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.25	477,361	2,984,318	0.59	98.88	98.82	571.46	5.25	-98.91	19.12	11,653	17,127
SabMiller plc	5.87	637,441	3,743,627	0.36	98.90	98.81	549.68	4.84	-98.93	21.34	9,445	36,004
Naspers Ltd	14.05	1,040,803	14,623,282	-1.68	98.72	98.38	1,178.00	9.92	-98.81	41.63	5,856	89,279
MTN Group Ltd.	2.46	3,338,061	8,200,281	-1.09	98.87	98.72	217.14	1.93	-98.87	27.40	4,540	50,525
Sasol Ltd	6.33	778,095	4,925,264	-2.19	98.77	98.68	557.97	5.22	-98.87	21.25	4,118	34,906
Anglo American plc	2.79	1,357,977	3,792,422	-1.01	98.78	98.85	264.10	2.49	-98.94	12.34	3,900	30,569
Standard Bank Group Ltd.	1.39	2,700,817	3,751,705	-0.30	98.93	98.79	130.31	1.14	-98.93	21.68	2,247	19,725
Old Mutual plc	0.35	5,469,844	1,930,308	-0.77	98.92	98.83	34.89	0.31	-98.99	12.21	1,962	12,219
Sanlam	0.66	3,081,204	2,032,054	-1.84	98.76	98.61	53.88	0.47	-98.78	40.26	1,428	13,519
Aspen Pharmcare Holdings Ltd	3.04	463,374	1,408,657	-0.50	98.87	98.73	279.47	2.47	-98.91	23.01	1,387	14,995
Steinhoff International Holdings Ltd	0.53	8,127,515	4,315,710	-1.53	98.82	98.08	47.25	0.45	-98.88	18.53	1,306	30,258
Anglo Platinum Ltd	4.65	114,334	531,081	-0.16	98.82	98.89	459.96	4.21	-98.99	10.23	1,252	7,177
Nedbank Group Ltd.	2.38	352,844	838,005	-0.13	98.87	98.76	218.00	1.91	-98.91	24.22	1,185	10,848
Remgro Ltd	2.45	1,256,544	3,072,753	-0.97	98.82	98.69	210.71	1.80	-98.84	35.86	1,176	9,660
Kumba Iron Ore Ltd.	3.34	199,743	666,562	0.68	99.25	99.28	485.05	3.23	-99.31	3.32	1,074	10,862
Bidvest Group Ltd	2.92	351,953	1,026,858	0.00	98.91	98.79	270.74	2.37	-98.92	23.37	966	13,748
Shoprite Holdings Ltd	1.45	1,344,444	1,945,948	-1.22	99.12	99.11	183.90	1.37	-99.21	5.88	829	15,721
Liberty International plc	0.61	683,072	414,556	0.02	98.89	98.78	60.50	0.49	-99.00	23.86	795	3,542
AngloGold Ashanti Ltd	1.80	743,568	1,339,910	-1.24	98.53	98.75	163.10	1.60	-98.90	12.75	727	7,882
Woolworths Hldgs	0.79	1,234,723	975,431	0.43	98.94	98.71	77.48	0.59	-98.98	33.97	669	12,052
Impala Platinum Holdings Ltd	1.02	2,896,652	2,954,006	-2.49	99.17	99.12	135.06	1.00	-99.24	2.49	644	11,676
Tiger Brands Ltd	3.13	391,383	1,226,594	-1.69	98.83	98.97	310.00	2.44	-98.99	28.21	601	6,202
Investec plc	0.97	1,162,763	1,131,252	0.01	98.71	98.57	78.20	0.70	-98.76	39.54	596	5,264
Exxaro Resources Ltd	1.47	1,516,510	2,229,270	0.67	99.00	99.10	169.98	1.36	-99.14	8.03	526	4,825
Capital & Counties Properties Plc	0.60	487,247	294,541	0.26	98.93	98.83	66.10	0.57	-99.09	5.85	505	2,885

SOUTH AFRICA USD

South African Rand



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
British American Tobacco	6.25	477,361	2,984,318	884.43	-88.95	-88.33			0.00	0.00	11,653	0
SabMiller plc		637,441							0.00	0.00		0
Naspers Ltd		1,040,803							0.00	0.00		0
MTN Group Ltd.		3,338,061							0.00	0.00		0
Sasol Ltd	6.33	778,095	4,925,264	912.03	-87.82	-86.97			0.00	0.00	4,118	0
Anglo American plc		1,357,977							0.00	0.00		0
Standard Bank Group Ltd.		2,700,817							0.00	0.00		0
Old Mutual plc		5,469,844							0.00	0.00		0
Sanlam		3,081,204							0.00	0.00		0
Aspen Pharmacare Holdings Ltd	3.04	463,374	1,408,657	895.21	-88.80	-87.45			0.00	0.00	1,387	0
Steinhoff International Holdings Ltd	0.53	8,127,515	4,315,710	905.45	-88.35	-80.99			0.00	0.00	1,306	0
Anglo Platinum Ltd		114,334							0.00	0.00		0
Nedbank Group Ltd.		352,844							0.00	0.00		0
Remgro Ltd		1,256,544							0.00	0.00		0
Kumba Iron Ore Ltd.		199,743							0.00	0.00		0
Bidvest Group Ltd		351,953							0.00	0.00		0
Shoprite Holdings Ltd	1.45	1,344,444	1,945,948	902.35	-91.26	-91.22			0.00	0.00	829	0
Liberty International plc		683,072							0.00	0.00		0
AngloGold Ashanti Ltd	1.80	743,568	1,339,910	902.54	-85.48	-87.64			0.00	0.00	727	0
Woolworths Hldgs		1,234,723							0.00	0.00		0
Impala Platinum Holdings Ltd		2,896,652							0.00	0.00		0
Tiger Brands Ltd	3.13	391,383	1,226,594	907.01	-88.37	-89.84			0.00	0.00	601	0
Investec plc		1,162,763							0.00	0.00		0
Exxaro Resources Ltd	1.47	1,516,510	2,229,270	883.68	-90.06	-91.08			0.00	0.00	526	0
Capital & Counties Properties Plc	0.60	487,247	294,541	887.69	-89.40	-88.40			0.00	0.00	505	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.	13.00	0	0	0.00	0.00	-0.78	13.00	12.90	0.00	0.78	12,525	0
Swazi Empowerment Ltd	24.00	0	0	0.00	-4.35	-4.35	24.00	23.00	0.00	4.35	1,220	0
Swazispa Holdings Ltd.	6.00	0	0	0.00	0.00	0.00	6.00	6.00	0.00	0.00	293	0
Nedbank (Swaziland) Ltd	6.20	0	0	0.00	-3.33	-5.08	6.20	6.00	0.00	3.33	147	0
Swaziland Property Investments Ltd.	5.45	0	0	0.00	-0.93	-0.93	5.45	5.40	0.00	0.93	126	0

Swaziland Lilangeni



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		890.30	890.30	890.30			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Royal Swaziland Sugar Corporation Ltd.		0							0.00	0.00		0
Swazi Empowerment Ltd		0							0.00	0.00		0
Swazispa Holdings Ltd.		0							0.00	0.00		0
Nedbank (Swaziland) Ltd		0							0.00	0.00		0
Swaziland Property Investments Ltd.	5.45	0	0	890.30	899.47	899.47			0.00	0.00	126	0

Tanzanian Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,150	30,710	127,446,500	0.24	-58.40	-128.02	4,160	1,820	-0.24	128.02	1,075,000,000	19,095,712
Tanzania Breweries Ltd	13,100	3,585	46,963,500	2.53	-63.75	-280.81	13,500	3,700	-2.96	254.05	3,863,562	55,307,467
Tanzania Cigarette Co	13,120	151,500	1,987,680,000	0.00	-52.56	-91.81	13,430	6,840	-2.31	91.81	1,312,000	30,184,521
CRDB Bank Ltd	325	43,243	14,053,975	-1.56	-16.07	-16.07	325	260	0.00	25.00	707,372	52,755,623
Tanzania Portland Cement Co.	3,190	6,409	20,444,710	0.31	-19.92	-18.15	3,200	2,320	-0.31	37.50	573,954	3,823,642
Tanga Cement Co. Ltd.	3,050	0	0	0.00	-50.99	-28.15	3,100	2,000	-1.61	52.50	194,196	32,560,048
Swissport Tanzania Ltd	2,820	0	0	0.00	-5.22	-24.78	2,820	2,260	0.00	24.78	101,520	290,121
Dar es Salaam Community Bank	490	25,960	12,720,400	0.00	0.00	2.00	500	450	-2.00	8.89	15,872	532,002

Tanzanian Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		161,800.00	161,800.00	161,800.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
National Microfinance Bank	4,150.00	30,710	127,446,500	61,410.84	56,344.80	69,067.82			0.00	0.00	2,075,000,000	0
Tanzania Breweries Ltd	13,100.00	3,585	46,963,500	57,704.33	65,011.29	61,437.90			0.00	0.00	3,863,562	0
Tanzania Cigarette Co	13,120.00	151,500	1,987,680,000	61,800.02	46,891.67	10,445.04			0.00	0.00	1,312,000	0
CRDB Bank Ltd	325.00	43,243	14,053,975	64,330.41	87,819.93	87,819.93			0.00	0.00	707,372	0
Tanzania Portland Cement Co.	3,190.00	6,409	20,444,710	61,294.12	94,058.33	91,181.86			0.00	0.00	573,954	0
Tanga Cement Co. Ltd.	3,050.00	0	0	61,800.08	44,353.12	07,376.92			0.00	0.00	194,196	0
Swissport Tanzania Ltd	2,820.00	0	0	61,800.09	70,257.55	01,916.87			0.00	0.00	101,520	0
Dar es Salaam Community Bank	490.00	25,960	12,720,400	61,800.51	61,800.51	58,562.31			0.00	0.00	15,872	0

Tunisian Dinar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	281	17,984	0.02	-6.22	0.25	6,665.00	60.00	-99.04	6.67	1,088,000	3,791
Banque de l'Habitat	11.75	2,500	29,375	-2.17	9.62	8.20	112.00	11.00	-89.51	6.82	211,500	203
Banque De Tunisie	10.78	27,252	293,777	-0.09	-15.91	-14.93	1,058.00	8.40	-98.98	28.33	1,617	74,423
Societe Frigorifique et Brasserie de Tunis	16.00	3,666	58,656	-0.44	-20.66	-15.52	17.50	2.00	-8.57	700.00	1,440	3,972
Poulina Group Holding	5.34	5,510	29,423	-0.75	-2.69	10.85	6.06	5.05	-11.88	5.74	961	2,619
Attijari Bank	17.99	1,698	30,547	0.00	-10.37	-7.08	18.71	15.75	-3.85	14.22	715	3,384
Amen Bank	26.00	0	0	0.00	15.86	19.98	32.50	25.60	-20.00	1.56	635	2,832
Carthage Cement	3.09	453,900	1,402,551	-3.00	7.49	19.95	4.05	2.76	-23.70	11.96	531	8,241
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	0.00	-0.40	19.77	52.00	23.98	-51.92	4.25	500	382
Arab Tunisian Bank	4.08	3,247	13,248	0.00	0.49	11.30	41.00	4.00	-90.05	2.00	408	867
Societe Nouvelle Maison De La Ville De Tunis Mo	22.30	823	18,353	0.89	4.29	16.48	27.34	22.22	-18.43	0.36	371	1,260
Societe Magasin General.	30.00	100	3,000	0.00	-2.95	3.23	32.80	24.09	-8.54	24.53	344	385
Air Liquide Tunisie	268.00	3	804	0.00	0.73	20.24	336.00	250.00	-20.24	7.20	324	350
Societe Tunisienne D' Assurances Et De Reassuran	136.00	4	544	0.00	7.48	-4.66	13,719.00	127.17	-99.01	6.94	313	1,007
Union Internationale de Banques	15.35	81,737	1,254,663	-0.33	-13.87	-12.87	1,407.00	12.25	-98.91	25.31	300	9,646
Ennakl Automobiles	9.95	1,650	16,418	0.00	0.40	0.00	10.45	8.70	-4.78	14.37	298	1,467
Les Ciments De Bizerte	6.60	386	2,548	0.00	-6.45	-8.20	7.22	5.33	-8.59	23.83	290	137
Automobile Reseau Tunisien & Svcs	7.07	664	4,694	-0.28	-10.47	-5.52	759.00	6.02	-99.07	17.44	270	2,597
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	0.00	-3.37	4.17	53.55	47.00	-0.47	13.40	213	90
Banque Nationale Agricole	6.29	50	315	2.93	19.36	30.11	67.00	6.29	-90.61	0.00	201	156
Societe Tunisie Profiles Aluminium	4.23	24,368	103,077	-0.71	2.08	10.00	433.00	4.14	-99.02	2.17	190	6,151
Tunisie Leasing	20.17	101	2,037	0.00	3.95	15.25	67.00	19.59	-69.90	2.96	173	163
Societe Tunisienne de Banque	4.75	1,480	7,030	0.21	9.00	15.18	486.00	4.75	-99.02	0.00	118	420
Societe Tunisienne del' Air	1.06	9,242	9,797	1.85	0.00	17.83	1.50	1.02	-29.33	3.92	112	273
Societe Tunisienne de Verrerie	5.13	3,543	18,176	-2.60	22.15	28.75	7.32	5.00	-29.92	2.60	111	953

Tunisian Dinar



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		65.74	65.74	65.74			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Banque Internationale Arabe de Tunisia	64.00	281	17,984	65.71	76.06	65.33			0.00	0.00	1,088,000	0
Banque de l'Habitat	11.75	2,500	29,375	69.34	49.80	52.14			0.00	0.00	211,500	0
Banque De Tunisie	10.78	27,252	293,777	65.89	92.12	90.48			0.00	0.00	1,617	0
Societe Frigorifique et Brasserie de Tunis	16.00	3,666	58,656	66.47	99.99	91.47			0.00	0.00	1,440	0
Poulina Group Holding	5.34	5,510	29,423	66.99	70.20	47.75			0.00	0.00	961	0
Attijari Bank	17.99	1,698	30,547	65.74	82.92	77.48			0.00	0.00	715	0
Amen Bank	26.00	0	0	65.74	39.46	32.63			0.00	0.00	635	0
Carthage Cement	3.09	453,900	1,402,551	70.71	53.33	32.68			0.00	0.00	531	0
Union Bancaire pour le commerce et l' Industrie	25.00	256	6,400	65.74	66.41	32.97			0.00	0.00	500	0
Arab Tunisian Bank	4.08	3,247	13,248	65.74	64.93	47.00			0.00	0.00	408	0
Societe Nouvelle Maison De La Ville De Tunis Mo	22.30	823	18,353	64.27	58.63	38.43			0.00	0.00	371	0
Societe Magasin General.	30.00	100	3,000	65.74	70.63	60.39			0.00	0.00	344	0
Air Liquide Tunisie	268.00	3	804	65.74	64.52	32.20			0.00	0.00	324	0
Societe Tunisienne D' Assurances Et De Reassuran	136.00	4	544	65.74	53.35	73.46			0.00	0.00	313	0
Union Internationale de Banques	15.35	81,737	1,254,663	66.28	88.73	87.07			0.00	0.00	300	0
Ennakl Automobiles	9.95	1,650	16,418	65.74	65.08	65.74			0.00	0.00	298	0
Les Ciments De Bizerte	6.60	386	2,548	65.74	76.43	79.33			0.00	0.00	290	0
Automobile Reseau Tunisien & Svcs	7.07	664	4,694	66.21	83.09	74.89			0.00	0.00	270	0
Compagnie d' Assurances et de Reassurances	53.30	20	1,066	65.74	71.33	58.83			0.00	0.00	213	0
Banque Nationale Agricole	6.29	50	315	60.88	33.65	15.83			0.00	0.00	201	0
Societe Tunisie Profiles Aluminium	4.23	24,368	103,077	66.92	62.29	49.17			0.00	0.00	190	0
Tunisie Leasing	20.17	101	2,037	65.74	59.19	40.46			0.00	0.00	173	0
Societe Tunisienne de Banque	4.75	1,480	7,030	65.39	50.82	40.58			0.00	0.00	118	0
Societe Tunisienne del' Air	1.06	9,242	9,797	62.67	65.74	36.19			0.00	0.00	112	0
Societe Tunisienne de Verrerie	5.13	3,543	18,176	70.05	29.02	18.09			0.00	0.00	111	0

Uganda Shilling

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			



Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31	1,210,000	37,510,000	-3.33	-3.33	-24.00	35	25	-11.43	24.00	1,586,848	10,230,468
British American Tobacco Uganda	6,895	0	0	0.00	-70.25	-171.46	6,895	4,000	0.00	72.38	338,406	514,322
Bank of Baroda.	116	11,685	1,355,460	-5.45	10.77	-0.87	4,000	100	-97.10	16.00	290,000	573,397
DFCU Group	650	0	0	0.00	45.38	36.89	1,235	650	-47.37	0.00	161,590	1,472,341
New Vision Printing and Publishing Co.	600	1,930	1,158,000	0.00	4.76	0.83	630	360	-4.76	66.67	45,900	15,484
Uganda Clays Ltd	19	2,631	49,989	5.00	36.67	36.67	30	19	-36.67	0.00	17,100	222,488
National Insurance Corporation Limited	20	1,000	20,000	0.00	33.33	42.86	35	20	-42.86	0.00	8,077	73,946

Uganda Shilling



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		258,400.00	258,400.00	258,400.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Stanbic Bank Uganda Ltd	31.00	1,210,000	37,510,000	67,026.24	67,026.24	20,445.96			0.00	0.00	1,586,848	0
British American Tobacco Uganda		0							0.00	0.00		0
Bank of Baroda.		11,685							0.00	0.00		0
DFCU Group		0							0.00	0.00		0
New Vision Printing and Publishing Co.		1,930							0.00	0.00		0
Uganda Clays Ltd		2,631							0.00	0.00		0
National Insurance Corporation Limited	20.00	1,000	20,000	58,431.54	72,239.51	47,621.40			0.00	0.00	8,077	0

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			

Issuer Name (Local Currency)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd	63	0	0	0.00	0.00	0.00	63	63	0.00	0.00	36,090	82
ZCCM Investments Holdings	40	0	0	0.00	-134.19	-134.19	40	17	0.00	134.19	6,432	0
Chilanga Cement	26	70,643	1,835,305	-0.12	-64.95	-156.47	27	10	-3.78	156.21	5,197	487,815
Celstel Zambia Plc	34	0	0	0.00	-21.43	-21.43	34	24	0.00	41.67	3,536	5,694
Standard Chartered Bank Zambia Plc	2	2,353	4,612	0.51	-3.16	-20.25	2	1	-10.91	31.54	3,267	987
Zambian Breweries	6	0	0	0.00	-38.22	-47.44	6	4	0.00	43.75	3,139	164
Zambia National Commercial Bank	0	0	0	0.00	-3.45	0.00	0	0	-9.09	25.00	2,598	954
Zambia Sugar Company	7	724	4,930	0.00	-11.27	-2,028.13	7	0	-2.71	2,028.13	2,155	1,119
British American Tobacco (Zambia)	6	0	0	0.00	-21.05	-91.67	6	3	0.00	91.67	1,221	1,579
Copperbelt Energy Corporation	1	808	558	0.00	-4.55	6.76	1	1	-11.54	9.52	1,121	8,369
National Breweries	12	1,000	12,000	0.00	-18.23	-20.00	12	10	0.00	20.00	756	648
Zambeef Products	3	0	0	0.00	14.29	26.83	4	3	-26.83	0.00	743	105
Farmers House	4	0	0	0.00	-10.94	-9.23	5	3	-24.47	18.33	200	3,597
Cavmont Capital Holdings Zambia Plc	2	0	0	0.00	0.00	0.00	2	2	0.00	0.00	149	1
African Explosives Zambia Plc	7	0	0	0.00	-0.15	-51.99	7	5	-0.43	37.40	140	0
Metal Fabricators of Zambia Plc.	5	0	0	0.00	0.00	-900.00	5	1	0.00	900.00	135	1
Zambia Bata Shoe Company Plc.	1	0	0	0.00	-57.89	-64.38	1	1	0.00	64.38	91	690
Investrust Bank Zambia	14	0	0	0.00	0.00	0.00	15	13	-9.40	1.81	62	13
Pamodzi Hotel plc	1	0	0	0.00	6.15	-10.91	1	1	-6.15	10.91	61	2

Zambian Kwacha



Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00		449.00	449.00	449.00			

Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Shoprite Holdings Ltd		0							0.00	0.00		0
ZCCM Investments Holdings		0							0.00	0.00		0
Chilanga Cement		70,643							0.00	0.00		0
Celstel Zambia Plc	34.00	0	0	449.00	566.64	566.64			0.00	0.00	3,536	0
Standard Chartered Bank Zambia Plc		2,353							0.00	0.00		0
Zambian Breweries		0							0.00	0.00		0
Zambia National Commercial Bank		0							0.00	0.00		0
Zambia Sugar Company	6.81	724	4,930	449.00	510.90	11,583.57			0.00	0.00	2,155	0
British American Tobacco (Zambia)	5.75	0	0	449.00	564.58	952.25			0.00	0.00	1,221	0
Copperbelt Energy Corporation		808							0.00	0.00		0
National Breweries		1,000							0.00	0.00		0
Zambeef Products	3.00	0	0	449.00	370.57	301.71			0.00	0.00	743	0
Farmers House		0							0.00	0.00		0
Cavmont Capital Holdings Zambia Plc		0							0.00	0.00		0
African Explosives Zambia Plc		0							0.00	0.00		0
Metal Fabricators of Zambia Plc.		0							0.00	0.00		0
Zambia Bata Shoe Company Plc.		0							0.00	0.00		0
Investrust Bank Zambia	13.50	0	0	449.00	449.00	449.00			0.00	0.00	62	0
Pamodzi Hotel plc		0							0.00	0.00		0

US Dollar

Current FX Rate	1 Day % Chg	MTD % Chg	YTD % Chg	1 Year % Chg	1 Year Std Dev	1 Year Mean	Relative Std Dev
1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00



Issuer Name (USD)	Closing Price	Volume Traded	Value Traded	1 Day % Chg	YTD % Chg	1 Year % Chg	Year High	Year Low	% off High	% off Low	Mkt Cap (millions)	Avg Trd Value (000)
Delta Corporation Ltd.	1.35	1,288	1,739	0.00	3.57	-20.54	1.53	1.05	-11.76	28.57	1,675	91
Econet Wireless Holdings Ltd.	0.76	345	262	0.00	-26.67	-52.00	0.76	0.48	0.00	58.33	691	65
Innsco Africa Ltd.	0.78	6	5	0.00	2.50	9.30	0.90	0.60	-13.33	30.00	421	25
British American Tobacco Holdings	13.50	13	176	0.00	-12.50	-12.50	13.70	9.00	-1.46	50.00	278	12
Seed Co Of Zimbabwe	0.94	2,892	2,718	0.00	-4.44	-22.08	1.00	0.65	-6.00	44.62	193	12
OK ZIMBABWE	0.16	191	31	11.11	20.00	23.81	0.28	0.16	-42.86	0.00	187	17
ABC Holdings Ltd.	0.70	0	0	0.00	-18.64	-40.00	0.72	0.43	-2.78	62.79	179	0
Hippo Valley Estates Ltd.	0.75	0	0	0.00	16.67	28.57	1.15	0.50	-34.78	50.00	144	1
Bindura Nickel Corporation Ltd.	0.09	4,022	362	0.00	-350.00	-350.00	0.09	0.01	0.00	800.00	111	10
Barclays Bank of Zimbabwe Ltd.	0.05	2,701	135	0.00	-25.00	-25.00	0.05	0.03	0.00	66.67	107	4
Tobacco Sales Ltd.	0.28	105	29	-3.70	26.32	6.67	0.39	0.24	-28.21	16.67	99	7
CBZ Holdings	0.13	75,631	9,832	-8.33	13.33	7.14	0.17	0.12	-23.53	8.33	89	13
First Bank Corporation Holdings Ltd	0.12	0	0	0.00	14.29	-33.33	0.15	0.10	-20.00	20.00	80	5
Circle Cement Ltd.	0.60	0	0	0.00	45.45	50.00	1.20	0.55	-50.00	9.09	48	0
Dairibord Zimbabwe Ltd.	0.13	0	0	0.00	13.33	31.58	0.20	0.07	-35.00	85.71	46	8
Meikles Africa Ltd.	0.18	1,156	208	0.00	5.26	40.00	0.30	0.15	-40.00	20.00	45	1
Edgars Stores Ltd.	0.13	249	32	0.00	-8.33	-30.00	0.13	0.10	0.00	30.00	38	3
African Distillers Ltd.	0.33	21	7	-3.13	-10.00	-10.00	0.35	0.30	-5.71	10.00	36	1
Colcom Holdings Ltd.	0.23	11	3	11.54	-4.55	8.00	0.30	0.20	-23.33	15.00	36	0
NMBZ Holdings	0.05	0	0	0.00	28.57	37.50	0.08	0.03	-37.50	66.67	19	1
Rainbow Tourism Group Ltd.	0.01	0	0	0.00	0.00	0.00	0.02	0.01	-50.00	0.00	18	0
Hunyani Holdings Ltd.	0.05	594	30	-25.00	-150.00	-66.67	0.05	0.01	0.00	400.00	15	0
Turnall Ltd	0.03	24	1	0.00	40.00	50.00	0.06	0.01	-50.00	200.00	14	1
Rio Zimbabwe Limited	0.26	0	0	0.00	21.21	25.71	0.35	0.15	-25.71	73.33	13	0
Ariston Holdings Ltd.	0.01	0	0	0.00	0.00	0.00	0.01	0.01	0.00	0.00	13	0

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